

TOWN OF WARRENTON, VIRGINIA
ADOPTED BUDGET FOR FISCAL YEAR 2002-2003

<u>REVENUES</u>		<u>EXPENDITURES</u>	
<u>GENERAL FUND</u>			
General Property Taxes	\$578,141	Legislative Department	\$95,484
Other Local Taxes	3,927,768	Executive Department	147,926
Licenses, Permits & Fees	131,560	Legal Services	103,551
Fines & Forfeitures	77,000	Finance Department	320,508
Revenue from Use of Money/Property	203,150	Memberships & Dues	4,450
Miscellaneous Revenue	42,300	Data Processing Department	138,244
Non-Categorical Aid	593,368	Electoral Board & Officials	0
Categorical Aid	927,625	Public Safety Department	2,060,748
Transfers & Reserves	463,256	Public Works Department	2,147,193
		Contributions	134,900
		Parks and Recreation	152,007
		Planning & Community Development	498,287
		Transfers & Reserves	1,072,949
		Debt Service	67,921
<u>TOTAL GENERAL FUND</u>	<u>\$6,944,168</u>	<u>TOTAL GENERAL FUND</u>	<u>\$6,944,168</u>
<u>CAPITAL PROJECTS FUND</u>			
Grant Income	\$300,000	Capital Projects	\$1,190,002
Transfers & Reserves	890,002		
<u>TOTAL CAPITAL PROJECTS FUND</u>	<u>\$1,190,002</u>	<u>TOTAL CAPITAL PROJECTS FUND</u>	<u>\$1,190,002</u>
<u>WATER & SEWER FUND</u>			
Transfer Fees	\$7,900	Water Supply, Distribution & Billing	\$1,167,556
Revenue from use of Money/Property	202,000	Wastewater Treatment	974,337
Charges for Services	3,279,215	Administration	556,608
Miscellaneous Revenue	22,200	Capital Outlay & Projects	1,148,535
Non-Revenue Receipts	745,300	Debt Service	808,005
Transfers	553,769	Transfers & Reserves	155,343
<u>TOTAL WATER & SEWER FUND</u>	<u>\$4,810,384</u>	<u>TOTAL WATER & SEWER FUND</u>	<u>\$4,810,384</u>

TAX RATES

Real Estate	\$0.03 per \$100 assessed valuation
Tangible Personal Property-General	\$1.00 per \$100 assessed valuation
Tangible Personal Property-Handicapped	\$0.00 per \$100 assessed valuation
Motor Homes, Campers and Boats	\$0.00 per \$100 assessed valuation
Machinery & Tools	\$1.00 per \$100 assessed valuation
Business Personal Property & Computers	\$1.00 per \$100 assessed valuation
Bank Stock	\$0.80 per \$100 net capital